

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF CALIFORNIA

Case number (if known) Chapter 7☐ Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	<u>Jones &amp; Associates Consulting, Inc.</u>	
<hr/>			
2.	All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	<u>Jones &amp; Associates Jones</u>	
<hr/>			
3.	Debtor's federal Employer Identification Number (EIN)	<u>01-0657095</u>	
<hr/>			
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		<u>16921 Via de Santa Fe, #5005</u> <u>Rancho Santa Fe, CA 92067</u> <small>Number, Street, City, State &amp; ZIP Code</small>	<hr/> <small>P.O. Box, Number, Street, City, State &amp; ZIP Code</small>
	<u>San Diego</u> <small>County</small>		<u>Location of principal assets, if different from principal place of business</u> <hr/> <small>Number, Street, City, State &amp; ZIP Code</small>
<hr/>			
5.	Debtor's website (URL)	<u>www.jonesinclusive.com</u>	
<hr/>			
6.	Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	
<hr/>			

Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5416**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor

District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State &amp; ZIP Code

Is the property insured?

☐ No☐ Yes.

Insurance agency

Contact name

Phone

## Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☒ \$1,000,001 - \$10 million☐ \$500,000,001 - \$1 billion

Debtor

**Jones & Associates Consulting, Inc.**

Case number (if known)

Name

☐ \$50,001 - \$100,000☐ \$10,000,001 - \$50 million☐ \$1,000,000,001 - \$10 billion☐ \$100,001 - \$500,000☐ \$50,000,001 - \$100 million☐ \$10,000,000,001 - \$50 billion☐ \$500,001 - \$1 million☐ \$100,000,001 - \$500 million☐ More than \$50 billion

Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 12, 2023**  
MM / DD / YYYY**X /s/ Steven Jones**

Signature of authorized representative of debtor

**Steven Jones**

Printed name

Title **Chief Executive Officer****18. Signature of attorney****X /s/ Gustavo E. Bravo**

Signature of attorney for debtor

Date **September 12, 2023**

MM / DD / YYYY

**Gustavo E. Bravo**

Printed name

**Bravo Law APC**

Firm name

**2398 San Diego Avenue  
San Diego, CA 92110**

Number, Street, City, State &amp; ZIP Code

Contact phone **(619) 600-1394**Email address **gbravo@bravolawapc.com****218752 CA**

Bar number and State

**Fill in this information to identify the case:**Debtor name Jones & Associates Consulting, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 12, 2023X /s/ Steven Jones

Signature of individual signing on behalf of debtor

Steven Jones

Printed name

Chief Executive Officer

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b>	
Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>3,500,000.00</b>
<b>1b. Total personal property:</b>	
Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>62,857.80</b>
<b>1c. Total of all property:</b>	
Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>3,562,857.80</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>3,944,963.27</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b>	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>357,827.30</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b>	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>1,086,413.73</b>
<b>4. Total liabilities</b> .....	
Lines 2 + 3a + 3b	\$ <b>5,389,204.30</b>

**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Chase Bank****Checking****7225****\$10,282.00**3.2. **U.S. Bank****Checking****4960****\$9.51****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$10,291.51****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Rental deposit for 645 Front Street, #2201, San Diego, CA 92101****\$16,000.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**





Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (If known) \_\_\_\_\_

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86.

**\$1,500.00**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

55.1. **3 Netherfield Way,  
Spring, TX 77382**

**Nature and extent of debtor's interest in property**

**Fee simple**

**Net book value of debtor's interest (Where available)**

**Unknown**

**Valuation method used for current value**

**Broker's Opinion**

**Current value of debtor's interest**

**\$3,500,000.00**

56. **Total of Part 9.**  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$3,500,000.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

Debtor Jones & Associates Consulting, Inc. Case number (If known) \_\_\_\_\_

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>www.jonesinclusive.com</u>	<u>\$4,500.00</u>	<u>N/A</u>	<u>\$200.00</u>
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations <u>Customer List</u>	<u>Unknown</u>	<u>N/A</u>	<u>\$500.00</u>
64.	Other intangibles, or intellectual property			
65.	Goodwill <u>Goodwill</u>	<u>Unknown</u>	<u>N/A</u>	<u>\$200.00</u>

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$900.00**67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)☐ No☒ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u><b>\$10,291.51</b></u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u><b>\$16,000.00</b></u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u><b>\$34,166.29</b></u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u><b>\$0.00</b></u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u><b>\$0.00</b></u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u><b>\$0.00</b></u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u><b>\$1,500.00</b></u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u><b>\$0.00</b></u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u><b>\$3,500,000.00</b></u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u><b>\$900.00</b></u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u><b>\$0.00</b></u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u><b>\$62,857.80</b></u>	+ 91b. <u><b>\$3,500,000.00</b></u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u><b>\$3,562,857.80</b></u>

**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>Capytal.com</b> <small>Creditor's Name</small>  <b>90 Broad Street, Suite 903</b> <b>New York, NY 10004</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>1/3/23</b> <b>Last 4 digits of account number</b> <b>N/A</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All Personal Property</b>  Describe the lien <b>UCC Financing Statement</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$17,076.00</b>	<b>\$54,632.80</b>

<b>2.2</b>	<b>Everest Business Funding</b> <small>Creditor's Name</small> <b>102 West 38th Street</b> <b>6th Floor</b> <b>New York, NY 10018</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>12/25/22</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>All Personal Property</b>  Describe the lien <b>UCC Financing Statement</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$27,708.10</b>	<b>\$54,632.80</b>
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Debtor	<b>Jones &amp; Associates Consulting, Inc.</b>	Case number (if known)	
	Name		
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

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2.3	<b>FC Marketplace LLC</b>	Describe debtor's property that is subject to a lien	<b>\$321,038.26</b>	<b>\$54,632.80</b>
	Creditor's Name	<b>All Personal Property</b>		
	<b>707 17th Street Suite 2200 Denver, CO 80202</b>			
	Creditor's mailing address	Describe the lien		
		<b>UCC Financing Statement</b>		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim?		
	<b>10/31/22</b>	<input type="checkbox"/> No		
	Last 4 digits of account number	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>6421</b>			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

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2.4	<b>First Service Credit Union</b>	Describe debtor's property that is subject to a lien	<b>\$3,017,395.42</b>	<b>\$3,500,000.00</b>
	Creditor's Name	<b>3 Netherfield Way, Spring, TX 77382</b>		
	<b>16430 Park Ten Place Houston, TX 77084</b>			
	Creditor's mailing address	Describe the lien		
		<b>Deed of Trust</b>		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim?		
	<b>10/21/21</b>	<input type="checkbox"/> No		
	Last 4 digits of account number	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>1024</b>			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input type="checkbox"/> No	Check all that apply		
	<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
	<b>1. First Service Credit Union</b>	<input type="checkbox"/> Unliquidated		
	<b>2. First Service Credit Union</b>	<input type="checkbox"/> Disputed		

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2.5	<b>First Service Credit Union</b>	Describe debtor's property that is subject to a lien	<b>\$200,000.00</b>	<b>\$3,500,000.00</b>
	Creditor's Name	<b>3 Netherfield Way, Spring, TX 77382</b>		
	<b>16430 Park Ten Place Houston, TX 77084</b>			
	Creditor's mailing address	Describe the lien		

Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (if known)

**Deed of Trust**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**6/14/22**

Last 4 digits of account number

**1003**

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.**Specified on line 2.4****2.6 Globelend Capital**

Creditor's Name

**1111 Park Center  
Boulevard****# 425****Miami, FL 33169**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**7/29/22**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Personal Property****\$130,848.80****\$54,632.80**

Describe the lien

**UCC Financing Statement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.7 LG Funding LLC**

Creditor's Name

**1218 Union Street  
Brooklyn, NY 11225**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/3/22**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**All Personal Property****\$63,624.05****\$54,632.80**

Describe the lien

**UCC Financing Statement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known)

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.8 OnDeck Funding**

Creditor's Name

**4700 West Daybreak  
Parkway  
Suite 200  
South Jordan, UT 84009**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****5/27/22****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Personal Property****\$34,285.76****\$54,632.80**

Describe the lien

**UCC Financing Statement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.9 U.S. SBA**

Creditor's Name

**312 North Spring Street  
5th Floor  
Los Angeles, CA 90012**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****6/1/20****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Personal Property****\$132,986.88****\$54,632.80**

Describe the lien

**UCC Financing Statement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$3,944,963.27****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.



Debtor	<b>Jones &amp; Associates Consulting, Inc.</b>	Case number (if known)	
	<small>Name</small>		
<b>Name and address</b>		<b>On which line in Part 1 did you enter the related creditor?</b>	<b>Last 4 digits of account number for this entity</b>

**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Brian Joseph</b> <b>1332 Linda Rosa Avenue</b> <b>Los Angeles, CA 90041</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$12,761.38</b>	<b>\$12,761.38</b>
	Date or dates debt was incurred <b>3/17/23</b>	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Chanelle McNutt</b> <b>2131 West 109th Place</b> <b>Los Angeles, CA 90047</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$32,230.76</b>	<b>\$15,150.00</b>
	Date or dates debt was incurred <b>3/17/23</b>	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Jones &amp; Associates Consulting, Inc.</b> Name		Case number (if known)		
2.3	Priority creditor's name and mailing address <b>Ellecia Purvis</b> <b>1404 Ramsgate Drive</b> <b>Corona, CA 92881</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$4,392.00</b>	<b>\$0.00</b>	
	Date or dates debt was incurred <b>2/28/23</b>	Basis for the claim: <b>1099 External Consultant</b>			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.4	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$134,400.00</b>	<b>\$134,400.00</b>	
	Date or dates debt was incurred <b>3/17/2023 to 8/31/23</b>	Basis for the claim: <b>Payroll Taxes</b>			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.5	Priority creditor's name and mailing address <b>Kevin Blake</b> <b>605 16th Street</b> <b>Watervliet, NY 12189</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$12,045.67</b>	<b>\$12,045.67</b>	
	Date or dates debt was incurred <b>3/17/23</b>	Basis for the claim: <b>Wages</b>			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.6	Priority creditor's name and mailing address <b>Lida Rafia</b> <b>3305 29th St.</b> <b>San Diego, CA 92104</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$30,279.82</b>	<b>\$15,150.00</b>	
	Date or dates debt was incurred <b>3/17/2023</b>	Basis for the claim: <b>Wages</b>			
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor	<b>Jones &amp; Associates Consulting, Inc.</b>		Case number (if known)	
Name				

  

2.7	Priority creditor's name and mailing address <b>Lisa Blake</b> <b>605 16th Street</b> <b>Watervliet, NY 12189</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,620.00</b>	<b>\$1,620.00</b>
Date or dates debt was incurred <b>3/17/23</b>		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address <b>Liz Fernandez</b> <b>4901 Henry Hudson Parkway</b> <b>Bronx, NY 10471</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$37,403.87</b>	<b>\$15,150.00</b>
Date or dates debt was incurred <b>3/17/23</b>		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address <b>Lori Nelson</b> <b>591 Eaton Drive</b> <b>Pasadena, CA 91107</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$30,279.82</b>	<b>\$15,150.00</b>
Date or dates debt was incurred <b>3/17/2023</b>		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.10	Priority creditor's name and mailing address <b>Minjung Pai</b> <b>1534 1/2 S. Spaulding Avenue</b> <b>Los Angeles, CA 90019</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$19,686.36</b>	<b>\$15,150.00</b>
Date or dates debt was incurred <b>3/17/23</b>		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Jones &amp; Associates Consulting, Inc.</b>	Case number (if known)	
	Name		

  

2.11	Priority creditor's name and mailing address <b>Skyler Jackson</b> <b>117 4th Place, Apt. 1B</b> <b>Brooklyn, NY 11231</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$42,727.62</b>	<b>\$15,150.00</b>
Date or dates debt was incurred <b>1/1/23 to 3/30/23</b>		Basis for the claim: <b>1099 external consultant</b>		
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
3.1	Nonpriority creditor's name and mailing address <b>1199 Walnut LLCV</b> <b>1199 East Walnut St.</b> <b>Pasadena, CA 91106</b>  Date(s) debt was incurred <b>February 2023 to July 2023</b>  Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Rent for commercial space at 1199 East Walnut Street, Pasadena, CA 91106.</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$129,500.25</b>	
3.2	Nonpriority creditor's name and mailing address <b>645 Front St 2201 LLC</b> <b>5580 La Jolla Boulevard</b> <b>Suite 392</b> <b>La Jolla, CA 92037</b>  Date(s) debt was incurred <b>December 2022 to July 2023</b>  Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>                                </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$134,400.00</b>	
3.3	Nonpriority creditor's name and mailing address <b>ADP, Inc.</b> <b>1 ADP Boulevard</b> <b>Roseland, NJ 07068</b>  Date(s) debt was incurred <b>6/15/23</b>  Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>                                </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,159.15</b>	
3.4	Nonpriority creditor's name and mailing address <b>American Express</b> <b>200 Vesey Street</b> <b>New York, NY 10285</b>  Date(s) debt was incurred <b>October 2019 to March 2023</b>  Last 4 digits of account number <b>1001</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Credit card purchases</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$73,109.49</b>	
3.5	Nonpriority creditor's name and mailing address <b>BayFirst National Bank</b> <b>700 Central Avenue</b> <b>Saint Petersburg, FL 33701</b>  Date(s) debt was incurred <b>7/29/22</b>  Last 4 digits of account number <b>9100</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Business Loan</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146,232.43</b>	

Debtor	<b>Jones &amp; Associates Consulting, Inc.</b> Name _____	Case number (if known) _____
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Bridging Voices</b> <b>4440 Frost Drive</b> <b>Oxnard, CA 93033</b> Date(s) debt was incurred <u>1/1/23 to 2/28/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,184.22</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Language Interpretation Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>California Hospital Assoc.</b> <b>1215 K Street #700</b> <b>Sacramento, CA 95814</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$40,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Prepayment services not completed.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Capital One</b> <b>1680 Capital One Drive</b> <b>Mc Lean, VA 22102</b> Date(s) debt was incurred <u>March 2022 to February 2023</u> Last 4 digits of account number <u>4433</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$690.95</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Cynthia Raimo</b> <b>P.O. Box 337</b> <b>Lemon Grove, CA 91946</b> Date(s) debt was incurred <u>3/2/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,995.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Outside Accountant - Tax Preparer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Entergy Texas, Inc.</b> <b>P.O. Box 8104</b> <b>Baton Rouge, LA 70891</b> Date(s) debt was incurred <u>9/6/23</u> Last 4 digits of account number <u>1865</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,541.57</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>EQI Mindset</b> <b>2922 Rangour Court</b> <b>Escondido, CA 92027</b> Date(s) debt was incurred <u>2/28/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$9,106.05</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>1099 External Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>First Service Credit Union</b> <b>16430 Park Ten Place</b> <b>Houston, TX 77084</b> Date(s) debt was incurred <u>February 2022 to June 2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$53,520.08</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Jones &amp; Associates Consulting, Inc.</b> Name	Case number (if known) _____
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Food Forward</b> <b>7412 Fulton Avenue #3</b> <b>North Hollywood, CA 91605</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$8,625.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Prepayment services not completed.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Payroll Solutions Internat'l.</b> <b>557 Massey Road</b> <b>Guelph, Ontario, Can. N1K 1B3</b> Date(s) debt was incurred <u>5/25/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$12,230.66</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Ronald McDonald House Charity</b> <b>2929 Children's Way</b> <b>San Diego, CA 92123</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Prepayment services not completed.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Shondaland</b> <b>1905 N. Wilcox Avenue</b> <b>#307</b> <b>Los Angeles, CA 90068</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$24,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Prepayment services not completed.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Steven Jones</b> <b>16921 Via De Santa Fe #5005</b> <b>Rancho Santa Fe, CA 92067</b> Date(s) debt was incurred <u>2/6/23 to 3/6/26</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$18,200.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan to Company.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Tamara Craver</b> <b>1281 9th Avenue #1914</b> <b>San Diego, CA 92101</b> Date(s) debt was incurred <u>7/23/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>1099 External Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>The Antorge Group</b> <b>13223 Black Mountain Road</b> <b>#1168</b> <b>San Diego, CA 92129</b> Date(s) debt was incurred <u>3/19/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,425.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>1099 External Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Jones & Associates Consulting, Inc.**  
Name

Case number (if known)

3.20 Nonpriority creditor's name and mailing address

**The J. Paul Getty Trust**  
**1200 Getty Center Drive**  
**Suite 400**  
**Los Angeles, CA 90049**Date(s) debt was incurred 4/28/23Last 4 digits of account number           As of the petition filing date, the claim is: *Check all that apply.*\$372,000.00

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: Prepayment services not completed.Is the claim subject to offset? ☒ No ☐ Yes

3.21 Nonpriority creditor's name and mailing address

**U.S. Bank**  
**800 Nicollet Mall**  
**Minneapolis, MN 55402**Date(s) debt was  
incurred February 2020 to June 2023Last 4 digits of account number 0389As of the petition filing date, the claim is: *Check all that apply.*\$5,993.88

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: Credit card purchasesIs the claim subject to offset? ☒ No ☐ Yes

3.22 Nonpriority creditor's name and mailing address

**Wells Fargo Bank**  
**420 Montgomery Street**  
**94101**Date(s) debt was incurred           Last 4 digits of account number           As of the petition filing date, the claim is: *Check all that apply.*\$500.00

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: Credit card purchasesIs the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the  
related creditor (if any) listed?Last 4 digits of  
account number, if  
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ 357,827.30  
5b. + \$ 1,086,413.735c. \$ 1,444,241.03



**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **DEI Consulting and Training Services (\$35,000 to be performed and paid).**

State the term remaining **10/30/23**

List the contract number of any government contract \_\_\_\_\_

**Carnegie Science Center  
1 Alleghany Avenue  
Pittsburgh, PA 15212**

2.2. State what the contract or lease is for and the nature of the debtor's interest **DEI Consulting and Training Services (\$153,750 to be performed and paid).**

State the term remaining **3/8/24**

List the contract number of any government contract \_\_\_\_\_

**Honda Dev. & Mftg. of America  
24000 Honda Parkway  
Marysville, OH 43040**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Executive Coaching Services (\$54,000 to be performed and paid).**

State the term remaining **N/A**

List the contract number of any government contract \_\_\_\_\_

**Lakeshore Learning  
2695 East Dominguez St.  
Carson, CA 90895**

2.4. State what the contract or lease is for and the nature of the debtor's interest **DEI Consulting and Training Services (\$29,812.50 to be performed and paid).**

State the term remaining **N/A**

List the contract number of any government contract \_\_\_\_\_

**Lewis Brisbois  
650 E. Hospitality Lane  
Ste. 600  
San Bernardino, CA 92408**

**Fill in this information to identify the case:**Debtor name **Jones & Associates Consulting, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 Steven Jones****16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067****U.S. SBA**☒ D **2.9**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 Steven Jones****16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067****First Service Credit  
Union**☒ D **2.4**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.3 Steven Jones****16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067****First Service Credit  
Union**☒ D **2.5**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.4 Steven Jones****16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067****Capytal.com**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.5 Steven Jones****16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067****FC Marketplace LLC**☒ D **2.3**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Steven Jones</b>	<b>16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067</b>	<b>LG Funding LLC</b>	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	<b>Steven Jones</b>	<b>16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067</b>	<b>Everest Business Funding</b>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	<b>Steven Jones</b>	<b>16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067</b>	<b>OnDeck Funding</b>	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	<b>Steven Jones</b>	<b>16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067</b>	<b>Globelend Capital</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	<b>Steven Jones</b>	<b>16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067</b>	<b>The J. Paul Getty Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.20</u> <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**Debtor name Jones & Associates Consulting, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**  
From **10/01/2023** to **Filing Date**☒ Operating a business  
☐ Other \_\_\_\_\_\$1,504,949.00**For prior year:**  
From **10/01/2022** to **Filing Date**☒ Operating a business  
☐ Other \_\_\_\_\_\$3,569,792.00**For year before that:**  
From **10/01/2021** to **9/30/2022**☒ Operating a business  
☐ Other \_\_\_\_\_\$3,853,854.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Capytal.com</b> <b>90 Broad Street, Suite 903</b> <b>New York, NY 10004</b>	6/2/23 (\$870); 6/5/23 (\$870); 6/9/23 (\$870); 6/12/23 (\$870); 6/13/23 (\$870); 6/16/23 (\$870); 6/20/23 (\$870); 6/20/23 (\$870); 7/17/23 (\$5,000)	<b>\$11,960.00</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. <b>Kaleidoscope Consulting Group</b> <b>4859 West Slauson #327</b> <b>Los Angeles, CA 90056</b>	6/12/23 (\$8,400); 7/14/23 (\$2,900); 7/14/23 (\$2,100); 7/15/23 (\$2,500); 8/24/23 (\$2,000); 8/24/23 (\$2,100); 8/24/23 (\$900); 8/25/23 (\$300); 8/25/23 (\$1,500); 8/25/23 (\$700)	<b>\$23,400.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. <b>Tamara Craver</b> <b>1281 9th Avenue #1914</b> <b>San Diego, CA 92101</b>	7/15/23 (\$2,500); 7/16/23 (\$100); 8/9/23 (\$1,600); 8/11/23 (\$3,000); 8/27/23 (\$1,500); 8/27/23 (\$1,500)	<b>\$10,200.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.4. <b>SEVA</b> <b>8924 Tilman Drive</b> <b>Oklahoma City, OK 73132</b>	<b>6/8/23</b> <b>(\$3,300);</b> <b>6/10/23</b> <b>(\$3,300);</b> <b>7/18/23</b> <b>(\$3,000);</b> <b>7/27/23</b> <b>(\$2,280);</b> <b>8/9/23</b> <b>(\$3,000);</b> <b>8/11/23</b> <b>(\$3,000);</b> <b>8/24/23</b> <b>(\$5,000);</b> <b>8/31/23</b> <b>(\$5,000);</b> <b>9/8/23</b> <b>(\$5,280)</b>	<b>\$33,160.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>LG Funding LLC</b> <b>1218 Union Street</b> <b>Brooklyn, NY 11225</b>	<b>Used UCC Lien to have Quickbooks</b> <b>redirect two client payments (Meals on</b> <b>Wheels and Dexcom) to itself</b> Last 4 digits of account number: _____	<b>7/14/23</b>	<b>\$33,200.00</b>

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>1199 Walnut, LLC v. Jones &amp; Associates Consulting, Inc. 23AHVC01546</b>	<b>Breach of Rental/Lease Contract</b>	<b>Los Angeles Superior Court 150 W Commonwealth Avenue Alhambra, CA 91801</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>Options for All 5050 Murphy Canyon Road San Diego, CA 92123</b>	<b>Auction purchase (Monetary \$2,750); Donation (Monetary \$5,000); Gala Sponsorship (Monetary \$10,000)</b>	<b>10/4/21; 12/26/21; and, 5/12/22</b>	<b>\$17,750.00</b>
	Recipients relationship to debtor <b>None</b>			
9.2.	<b>Lead San Diego 402 West Broadway Suite 1000 San Diego, CA 92101</b>	<b>Awards Sponsorships (Monetary \$5,000 and \$5,000)</b>	<b>6/29/22 and 1/12/23</b>	<b>\$10,000.00</b>
	Recipients relationship to debtor <b>None</b>			
9.3.	<b>Multi-Cultural Convention Svcs 6161 El Cajon Boulevard Suite 443 San Diego, CA 92115</b>	<b>Network Sponsorship (Monetary \$1,500)</b>	<b>10/14/21</b>	<b>\$1,500.00</b>
	Recipients relationship to debtor <b>None</b>			
9.4.	<b>Wassaic Project P.O. Box 220 Wassaic, NY 12592</b>	<b>Symposium Sponsorship (Monetary \$5,000)</b>	<b>5/3/22</b>	<b>\$5,000.00</b>
	Recipients relationship to debtor <b>None</b>			

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5.	<b>Episcopal Community Services</b> 401 Mile of Cars Way #350 National City, CA 91950	<b>Sponsorship (Monetary \$5,000); Auction Item (Monetary \$5,500)</b>	<b>7/1/22 and 10/11/22</b>	<b>\$10,500.00</b>
	Recipients relationship to debtor <b>None</b>			
9.6.	<b>S.D. Black Chamber of Commerce</b> 404 Euclid Avenue Suite 383 San Diego, CA 92114	<b>Gala Sponsorship (Monteary \$5,000)</b>	<b>10/11/22</b>	<b>\$5,000.00</b>
	Recipients relationship to debtor <b>None</b>			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Bravo Law APC</b> 2398 San Diego Avenue San Diego, CA 92110		<b>8/12/23 (\$400); 8/23/23 (\$4,438)</b>	<b>\$4,838.00</b>
	Email or website address <b>bravolawapc.com</b>			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.



Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 1450 Frazee Road, Suite 104 San Diego, CA 92108	10/1/2017-7/31/21

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>U.S. Bank</b> <b>5664 Mission Center Rd</b> <b>San Diego, CA 92108</b>	<b>XXXX-8134</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other____	<b>August 2023</b>	<b>\$0.00</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Cynthia Raimo</b> <b>P.O. Box 337</b> <b>Lemon Grove, CA 91946</b>	<b>2010 to September 2023</b>
26a.2. <b>SEVA</b> <b>8924 Tilman Drive</b> <b>Oklahoma City, OK 73132</b>	<b>March 2020 - September 2023</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **SEVA**  
**8924 Tilman Drive**  
**Oklahoma City, OK 73132**

26c.2. **Cynthia Raimo**  
**P.O. Box 337**  
**Lemon Grove, CA 91946**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **Capytal.com**  
**90 Broad Street, Suite 903**  
**New York, NY 10004**

26d.2. **Everest Business Funding**  
**102 West 38th Street**  
**6th Floor**  
**New York, NY 10018**

26d.3. **FC Marketplace LLC**  
**707 17th Street**  
**Suite 2200**  
**Denver, CO 80202**

26d.4. **LG Funding LLC**  
**1218 Union Street**  
**Brooklyn, NY 11225**

26d.5. **OnDeck Funding**  
**4700 West Daybreak Parkway**  
**Suite 200**  
**South Jordan, UT 84009**

26d.6. **U.S. SBA**  
**312 North Spring Street**  
**5th Floor**  
**Los Angeles, CA 90012**

26d.7. **Globelend Capital**  
**1111 Park Center Boulevard**  
**# 425**  
**Miami, FL 33169**

26d.8. **First Service Credit Union**  
**16430 Park Ten Place**  
**Houston, TX 77084**

26d.9. **Union Bank**  
**9275 Sky Park Court, Suite 300**  
**San Diego, CA 92123**

26d.10. **First Republic Bank**  
**1280 4th Avenue**  
**San Diego, CA 92101**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **Jones & Associates Consulting, Inc.**

Case number (if known) \_\_\_\_\_

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Steven Jones	16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067	CEO/CFO/Secretary	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 .		6/9/23 (\$4,619.24); 6/24/23 (\$4,619.24); 7/7/23 (\$4,619.24); 7/22/23 (\$1,000.00); 7/27/23 (\$3,619.24); 8/4/23 (\$4,619.24); 8/18/23 (\$4,619.24); 9/1/23 (\$4,619.24); 9/1/23 (\$2,309.62)	Salary
Steven Jones 16921 Via De Santa Fe #5005 Rancho Santa Fe, CA 92067	34,677.28		
Relationship to debtor Owner			

Debtor Jones & Associates Consulting, Inc.

Case number (if known) \_\_\_\_\_

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 .		6/8/23 (\$2,707.63); 6/9/23 (\$2,707.63); 6/23/23 (\$2,707.63); 7/7/23 (\$2,707.63); 7/21/23 (\$2,707.63); 8/4/23 (\$2,707.63); 8/18/23 (\$2,707.63); 9/1/23 (\$8,937.10)	
Alvin Jones 1037 Leo Street Saint Martinville, LA 70582	27,890.51		Salary
Relationship to debtor Brother of 100% owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 12, 2023/s/ Steven Jones

Signature of individual signing on behalf of the debtor

Steven Jones

Printed name

Position or relationship to debtor Chief Executive OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

Revised: 1/24/13

Name, Address, Telephone No. &amp; I.D. No.

**Gustavo E. Bravo**  
**2398 San Diego Avenue**  
**San Diego, CA 92110**  
**(619) 600-1394**  
**218752 CA**

**UNITED STATES BANKRUPTCY COURT**  
**SOUTHERN DISTRICT OF CALIFORNIA**  
 325 West "F" Street, San Diego, California 92101-6991

In Re

**Jones & Associates Consulting, Inc.**Tax I.D. / S.S. #: **01-0657095**

Debtor.

BANKRUPTCY NO.

**UNITED STATES BANKRUPTCY COURT**  
**SOUTHERN DISTRICT OF CALIFORNIA**  
**RIGHTS AND RESPONSIBILITIES OF CHAPTER 7 DEBTORS**  
**AND THEIR ATTORNEY**

In order for debtors and their attorneys to understand their rights and responsibilities in the bankruptcy process, the following terms of engagement are hereby agreed to by the parties.

Nothing in this agreement should be construed to excuse an attorney from any ethical duties or responsibilities under Federal Rule of Bankruptcy Procedure 9011 and the Local Bankruptcy Rules.

**I.**  
**Services Included in the Initial Fee Charged**

The following are services that an attorney must provide as part of the initial fee charged for representation in a Chapter 7 case:

1. Meet with the debtor to review the debtor's assets, liabilities, income and expenses.
2. Analyze the debtor's financial situation, and render advice to the debtor in determining whether to file a petition in bankruptcy.
3. Describe the purpose, benefits, and costs of the Chapters the debtor may file, counsel the debtor regarding the advisability of filing either a Chapter 7, 11, or 13 case, and answer the debtor's questions.
4. Advise the debtor of the requirement to attend the Section 341(a) Meeting of Creditors, and instruct the debtor as to the date, time and place of the meeting.
5. Advise the debtor of the necessity of maintaining liability, collision and comprehensive insurance on vehicles securing loans or leases.

6. Timely prepare, file and serve, as required, the debtor's petition, schedules, Statement of Financial Affairs, and any necessary amendments to Schedule C.
7. Provide documents pursuant to the Trustee Guidelines and any other information requested by the Chapter 7 Trustee or the Office of the United State Trustee.
8. Provide an executed copy of the Rights and Responsibilities of Chapter 7 Debtors and their Attorneys to the debtor.
9. Appear and represent the debtor at the Section 341(a) Meeting of Creditors, and any continued meeting, except as further set out in Section II.
10. File the Certificate of Debtor Education if completed by the debtor and provided to the attorney before the case is closed.
11. Attorney shall have a continuing obligation to assist the debtor by returning telephone calls, answering questions and reviewing and sending correspondence.
12. Respond to and defend objections to claim(s) of exemption arising from attorney error(s) in Schedule C.

**II.**  
**Services Included as Part of Chapter 7 Representation,**  
**Subject to an Additional Fee**

The following are services, included as part of the representation of the debtor, but for which the attorney may charge additional fees.

1. Representation at any continued meeting of creditors due to client's failure to appear or failure to provide required documents or acceptable identification;
2. Amendments, except that no fee shall be charged for any amendment to Schedule C that may be required as a result of attorney error;
3. Opposing Motions for Relief from Stay;
4. Reaffirmation Agreements and hearings on Reaffirmation Agreements;
5. Redemption Motions and hearings on Redemption Motions;
6. Preparing, filing, or objecting to Proofs of Claims, when appropriate, and if applicable;
7. Representation in a Motion to Dismiss or Convert debtor's case;
8. Motions to Reinstate or Extend the Automatic Stay;
9. Negotiations with Chapter 7 Trustee in aid of resolving nonexempt asset, turnover or asset administration issues.



### **III. Additional Services Not Included in the Initial Fee Which Will Require a Separate Fee Agreement**

The following services are not included as part of the representation in a Chapter 7 case, unless the attorney and debtor negotiate representation in these post-filing matters at mutually agreed upon terms in advance of any obligation of the attorney to render services. Unless a new fee agreement is negotiated between debtor and attorney, attorney will not be required to represent the debtor in these matters:

1. Defense of Complaint to Determine Non-Dischargeability of a Debt or filing Complaint to determine Dischargeability of Debt;
2. Defense of a Complaint objecting to discharge;
3. Objections to Claim of Exemption, except where an objection arises due to an error on Schedule C;
4. Sheriff levy releases;
5. Section 522(f) Lien Avoidance Motions;
6. Opposing a request for, or appearing at a 2004 examination;
7. All other Motions or Applications in the case, including to Buy, Sell, or Refinance Real or other Property;
8. Motions or other proceedings to enforce the automatic stay or discharge injunction;
9. Filing or responding to an appeal;
10. An audit of the debtor's case conducted by a contract auditor pursuant to 28 U.S.C. Section 586(f).

### **IV. Duties and Responsibilities of the Debtor**

As the debtor filing for a Chapter 7 bankruptcy, you must:

1. Fully disclose everything you own, lease, or otherwise believe you have a right or interest in prior to filing the case;
2. List everyone to whom you owe money, including your friends, relatives or someone you want to repay after the bankruptcy is filed;
3. Provide accurate and complete financial information;
4. Provide all requested information and documentation in a timely manner, in accordance with the Chapter 7 Trustee Guidelines;
5. Cooperate and communicate with your attorney;

6. Discuss the objectives of the case with your attorney before you file;
7. Keep the attorney updated with any changes in contact information, including email address;
8. Keep the attorney updated on any and all collection activities by any creditor, including lawsuits, judgments, garnishments, levies and executions on debtor's property;
9. Keep the attorney updated on any changes in the household income and expenses;
10. Timely file all statutorily required tax returns;
11. Inform the attorney if there are any pending lawsuits or rights to pursue any lawsuits;
12. Appear at the Section 341(a) Meeting of Creditors, and any continued Meeting of Creditors;
13. Bring proof of social security number and government issued photo identification to the Section 341(a) Meeting of Creditors;
14. Provide date-of-filing bank statements to the attorney no later than 7 days after filing of your case;
15. Pay all required fees prior to the filing of the case;
16. Promptly pay all required fees in the event post filing fees are incurred;
17. Debtors must not direct, compel or demand their attorney to take a legal position or oppose a motion in violation of any Ethical Rule, any Rule of Professional Conduct, or Federal Rule that is not well grounded in fact or law.

Dated: **September 12, 2023** \_\_\_\_\_

**/s/ Steven Jones**

\_\_\_\_\_  
**Steven Jones**

Debtor

Dated: **September 12, 2023** \_\_\_\_\_

**/s/ Gustavo E. Bravo**

\_\_\_\_\_  
**Gustavo E. Bravo**

Attorney for Debtor(s)

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Southern District of California**

In re **Jones & Associates Consulting, Inc.**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>4,838.00</b>
Prior to the filing of this statement I have received .....	\$	<b>4,838.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**September 12, 2023**

*Date*

**/s/ Gustavo E. Bravo**

**Gustavo E. Bravo**

*Signature of Attorney*

**Bravo Law APC**

**2398 San Diego Avenue**

**San Diego, CA 92110**

**(619) 600-1394 Fax: (619) 688-1558**

**gbravo@bravolawapc.com**

*Name of law firm*

CSD 1008 [08/21/00]

Name, Address, Telephone No. &amp; I.D. No.

**Gustavo E. Bravo**  
**2398 San Diego Avenue**  
**San Diego, CA 92110**  
**(619) 600-1394**  
**218752 CA**

**UNITED STATES BANKRUPTCY COURT**  
 SOUTHERN DISTRICT OF CALIFORNIA  
 325 West "F" Street, San Diego, California 92101-6991

In Re

**Jones & Associates Consulting, Inc.**

BANKRUPTCY NO.

Debtor.

**VERIFICATION OF CREDITOR MATRIX****PART I** (check and complete one):
☒ New petition filed. Creditor diskette required.
TOTAL NO. OF CREDITORS: **44**
☐ Conversion filed on \_\_\_\_\_. *See instructions on reverse side.*
☐ Former Chapter 13 converting. Creditor diskette required.

TOTAL NO. OF CREDITORS: \_\_\_\_\_

☐ Post-petition creditors added. Scannable matrix required.

☐ There are no post-petition creditors. No matrix required.

☐ Amendment or Balance of Schedules filed concurrently with this original scannable matrix affecting Schedule of Debts and/or Schedule of Equity Security Holders. *See instructions on reverse side.*
☐ Names and addresses are being ADDED.

☐ Names and addresses are being DELETED.

☐ Names and addresses are being CORRECTED.
**PART II** (check one):
☒ The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

☐ The above-named Debtor(s) hereby verifies that there are no post-petition creditors affected by the filing of the conversion of this case and that the filing of a matrix is not required.
Date: **September 12, 2023****/s/ Steven Jones****Steven Jones/Chief Executive Officer**

Signer/Title

REFER TO INSTRUCTIONS ON REVERSE SIDE

CSD 1008

### INSTRUCTIONS

- 1) Full compliance with Special Requirements for Mailing Addresses (CSD 1007) is required.
- 2) A creditors matrix with Verification is required whenever the following occurs:
  - a) A new petition is filed. Diskette required.
  - b) A case is converted on or after SEPTEMBER 1, 2000. (See paragraph 4b concerning post-petition creditors.)
  - c) An amendment to a case on or after SEPTEMBER 1, 2000, which adds, deletes or changes creditor address information on the debtor's Schedule of Debts and/or Schedule of Equity Security Holders. Scannable matrix format required.
- 3) The scannable matrix must be originally typed or printed. It may not be a copy.
- 4) CONVERSIONS:
  - a) When converting a Chapter 13 case filed before SEPTEMBER 1, 2000, to another chapter, ALL creditors must be listed on the mailing matrix at the time of filing and accompanied by a Verification. Diskette required.
  - b) For Chapter 7, 11, or 12 cases converted on or after SEPTEMBER 1, 2000, only post-petition creditors need be listed on the mailing matrix. The matrix and Verification must be filed with the post-petition schedule of debts and/or schedule of equity security holders. If there are no post-petition creditors, only the verification form is required. Scannable matrix format required.
- 5) AMENDMENTS AND BALANCE OF SCHEDULES:
  - a) Scannable matrix format required.
  - b) The matrix with Verification is a document separate from the amended schedules and may not be used to substitute for any portion of the schedules. IT MUST BE SUBMITTED WITH THE AMENDMENT/BALANCE OF SCHEDULES.
  - c) Prepare a separate page for each type of change required: ADDED, DELETED, or CORRECTED. On the **REVERSE** side of each matrix page, indicate which category that particular page belongs in. Creditors falling in the same category should be placed on the same page in alphabetical order.
- 6) Please refer to CSD 1007 for additional information on how to avoid matrix-related problems.

1199 Walnut LLCV  
1199 East Walnut St.  
Pasadena, CA 91106

645 Front St 2201 LLC  
5580 La Jolla Boulevard  
Suite 392  
La Jolla, CA 92037

ADP, Inc.  
1 ADP Boulevard  
Roseland, NJ 07068

American Express  
200 Vesey Street  
New York, NY 10285

BayFirst National Bank  
700 Central Avenue  
Saint Petersburg, FL 33701

Brian Joseph  
1332 Linda Rosa Avenue  
Los Angeles, CA 90041

Bridging Voices  
4440 Frost Drive  
Oxnard, CA 93033

California Hospital Assoc.  
1215 K Street #700  
Sacramento, CA 95814

Capital One  
1680 Capital One Drive  
Mc Lean, VA 22102

Capytal.com  
90 Broad Street, Suite 903  
New York, NY 10004

Carnegie Science Center  
1 Alleghany Avenue  
Pittsburgh, PA 15212

Chanelle McNutt  
2131 West 109th Place  
Los Angeles, CA 90047

Cynthia Raimo  
P.O. Box 337  
Lemon Grove, CA 91946

Ellecia Purvis  
1404 Ramsgate Drive  
Corona, CA 92881

Entergy Texas, Inc.  
P.O. Box 8104  
Baton Rouge, LA 70891

EQI Mindset  
2922 Rangour Court  
Escondido, CA 92027

Everest Business Funding  
102 West 38th Street  
6th Floor  
New York, NY 10018

FC Marketplace LLC  
707 17th Street  
Suite 2200  
Denver, CO 80202

First Service Credit Union  
16430 Park Ten Place  
Houston, TX 77084

Food Forward  
7412 Fulton Avenue #3  
North Hollywood, CA 91605

Globelend Capital  
1111 Park Center Boulevard  
# 425  
Miami, FL 33169

Honda Dev. & Mftg. of America  
24000 Honda Parkway  
Marysville, OH 43040

Internal Revenue Service  
P.O. Box 7346  
Philadelphia, PA 19101

Kevin Blake  
605 16th Street  
Watervliet, NY 12189

Lakeshore Learning  
2695 East Dominguez St.  
Carson, CA 90895

Lewis Brisbois  
650 E. Hospitality Lane  
Ste. 600  
San Bernardino, CA 92408

LG Funding LLC  
1218 Union Street  
Brooklyn, NY 11225



Lida Rafia  
3305 29th St.  
San Diego, CA 92104

Lisa Blake  
605 16th Street  
Watervliet, NY 12189

Liz Fernandez  
4901 Henry Hudson Parkway  
Bronx, NY 10471

Lori Nelson  
591 Eaton Drive  
Pasadena, CA 91107

Minjung Pai  
1534 1/2 S. Spaulding Avenue  
Los Angeles, CA 90019

OnDeck Funding  
4700 West Daybreak Parkway  
Suite 200  
South Jordan, UT 84009

Payroll Solutions Internat'l.  
557 Massey Road  
Guelph, Ontario, Can. N1K 1B3

Ronald McDonald House Charity  
2929 Children's Way  
San Diego, CA 92123

Shondaland  
1905 N. Wilcox Avenue  
#307  
Los Angeles, CA 90068

Skyler Jackson  
117 4th Place, Apt. 1B  
Brooklyn, NY 11231

Steven Jones  
16921 Via De Santa Fe #5005  
Rancho Santa Fe, CA 92067

Tamara Craver  
1281 9th Avenue #1914  
San Diego, CA 92101

The Antorge Group  
13223 Black Mountain Road  
#1168  
San Diego, CA 92129

The J. Paul Getty Trust  
1200 Getty Center Drive  
Suite 400  
Los Angeles, CA 90049

U.S. Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

U.S. SBA  
312 North Spring Street  
5th Floor  
Los Angeles, CA 90012

Wells Fargo Bank  
420 Montgomery Street  
94101